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Accrual Basis

CRISTALINA, LLC
Profit & Loss
January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Finance Charges & Late Fees	12,816.04
New Account Processing	150.00
Water Fees	45,540.00
Total Income	58,506.04
Gross Profit	58,506.04
Expense	
Automobile Expense	238.32
Bank Service Charges	80.00
Donations	40.00
Errands	150.00
Licenses and Permits	318.50
Management Fees	
Lindberg Group	6,000.00
Maria Lindberg	4,992.00
Total Management Fees	10,992.00
Mileage Reimbursement	27.81
Miscellaneous	35.26
Office Supplies	25.23
Postage	114.92
Professional Development	896.00
Professional Fees	
Legal Fees	355.83
Total Professional Fees	355.83
Repairs	
Building Repairs	3.77
Pipeline	5,511.80
Total Repairs	5,515.57
Taxes	
State	53.59
Total Taxes	53.59
Travel & Ent	
Meals	15.59
Total Travel & Ent	15.59
Utilities	
Gas and Electric	5,491.37
Total Utilities	5,491.37
Water Operator	3,296.39
Water Testing	891.00
Total Expense	28,537.38
Net Ordinary Income	29,968.66
Net Income	29,968.66

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CRISTALINA, LLC
Balance Sheet
As of December 31, 2008

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
CHECKING - PEOPLES BANK	1,208.18
Total Checking/Savings	1,208.18
Accounts Receivable	
Accounts Receivable	141,506.37
Total Accounts Receivable	141,506.37
Total Current Assets	142,714.55
Other Assets	
Office Equipment	
Computer	500.00
Total Office Equipment	500.00
Total Other Assets	500.00
TOTAL ASSETS	143,214.55
LIABILITIES & EQUITY	
Equity	
Maria Lindberg Equity	
Partner One Draws	
3015 Sudden Valley #18	-6,500.00
Darby	-1,000.00
J Street	-7,451.00
Lawrence St	-242.98
Nouvelle	-5,494.46
Partner One Draws 3100 Fairview	-8,887.59
Partner One Draws Lindberg Grou	-16,425.87
Personal	-23,015.38
Partner One Draws - Other	-51,532.33
Total Partner One Draws	-120,549.61
Partner One Investments	11,208.27
Maria Lindberg Equity - Other	40,757.44
Total Maria Lindberg Equity	-68,583.90
Retained Earnings	181,829.79
Net Income	29,968.66
Total Equity	143,214.55
TOTAL LIABILITIES & EQUITY	143,214.55